



# Budget and Allocation Capacity Update Presented to the California Transportation Commission

# 2012-13 Capital Allocations vs. Capacity

| <b>2012-13 Capital Allocations vs. Capacity</b><br><b>Summary through January 31, 2013</b><br>(\$ in millions) |                          |                         |              |                |                |
|--|--------------------------|-------------------------|--------------|----------------|----------------|
|  | <b>SHOPP<sup>1</sup></b> | <b>STIP<sup>2</sup></b> | <b>TCRP</b>  | <b>BONDS</b>   | <b>TOTAL</b>   |
| Total Allocation Capacity  | \$1,672                  | \$620                   | \$83         | \$2,801        | \$5,176        |
| Total Votes  | 507                      | 406                     | 93           | 608            | 1,614          |
| Authorized Changes <sup>3</sup>  | -38                      | -36                     | 0            | 0              | -74            |
| <b>Total Remaining Capacity</b>  | <b>\$1,203</b>           | <b>\$250</b>            | <b>-\$10</b> | <b>\$2,193</b> | <b>\$3,637</b> |

**Note:** Totals may differ due to rounding.

<sup>1</sup> Includes a total of \$47M Prop 1B funding.

<sup>2</sup> Includes a total of \$36M for Transportation Facilities Account.

<sup>3</sup> Authorized changes include project increases and decreases pursuant to the Commission's G-12 process and project rescissions.

- \$1.5 billion allocated toward 416 projects through January, including authorized changes. This represents 30 percent of total capacity.
- Total remaining capacity is \$3.6 billion.
- \$355 million of the \$585 million of the State Transportation Improvement Program (STIP) non-bond capacity has been allocated.

# State Highway Account Backfill

## ● SHA Weight Fee Swap Status

- State Controller's Office (SCO) and Department of Finance (DOF) agreed the actual amount owed is \$110 million for FY 2011-12
- SCO has processed repayments to the SHA for the total amount owed for FY 2011-12:
  - \$48 million in October 2012
  - \$58 millions in November 2012
  - \$4 million in December 2012
- Balance owed to the SHA for FY 2012-13 is estimated at \$26 million

# Zero-Based Budget (ZBB)

- Collaboration with DOF
- DOF and Caltrans developed a plan to comply with Executive Order B-13-11
- Examine every aspect of Caltrans' Budget over four years
- Focus on efficiency while accomplishing program goals
- For most programs, not intended to be annual

# Local Assistance ZBB and Active Transportation Program (ATP)

## ● Local Assistance ZBB

- Increases efficiency and focuses on accomplishing program goals
- Net reduction of 23 PYs
- Converts 26 Limited-Term positions to Permanent positions

## ● ATP

- Consolidate and streamline five separate state and federal programs
- Allows greater emphasis on safety and active modes of transportation
- Consistent with the goals and objectives of SB 375
- Trailer Bill language is available
- CTC to have major role in guidelines and program

# Planning Program ZBB

- Proposed Changes

- Streamline and standardize Caltrans project initiation documents (PID)
- Reduce administrative costs for existing grant programs
- Reduce and redirect resources in the Planning Program
- Implement and complete new PID workload in conjunction with the proposed SHOPP Plan

- Proposes an increase of \$8.4 million and ten positions to address workload

# Look Ahead

- March 2013

- Sequestration
- 27<sup>th</sup>: Continuing Resolution expires

- April 2013

- Early April: Financial Package (Chart C)

- May 2013

- Mid – May: May Revision to the Governor's Budget

- July 2013

- 1<sup>st</sup>: Price Based Excise Tax on gasoline increases by 3.5 cents per gallon